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# **General Fund Problem Disbursement Reduction Effort**

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**STARS FL Major Command Conference  
12 February 2002**



# Overview

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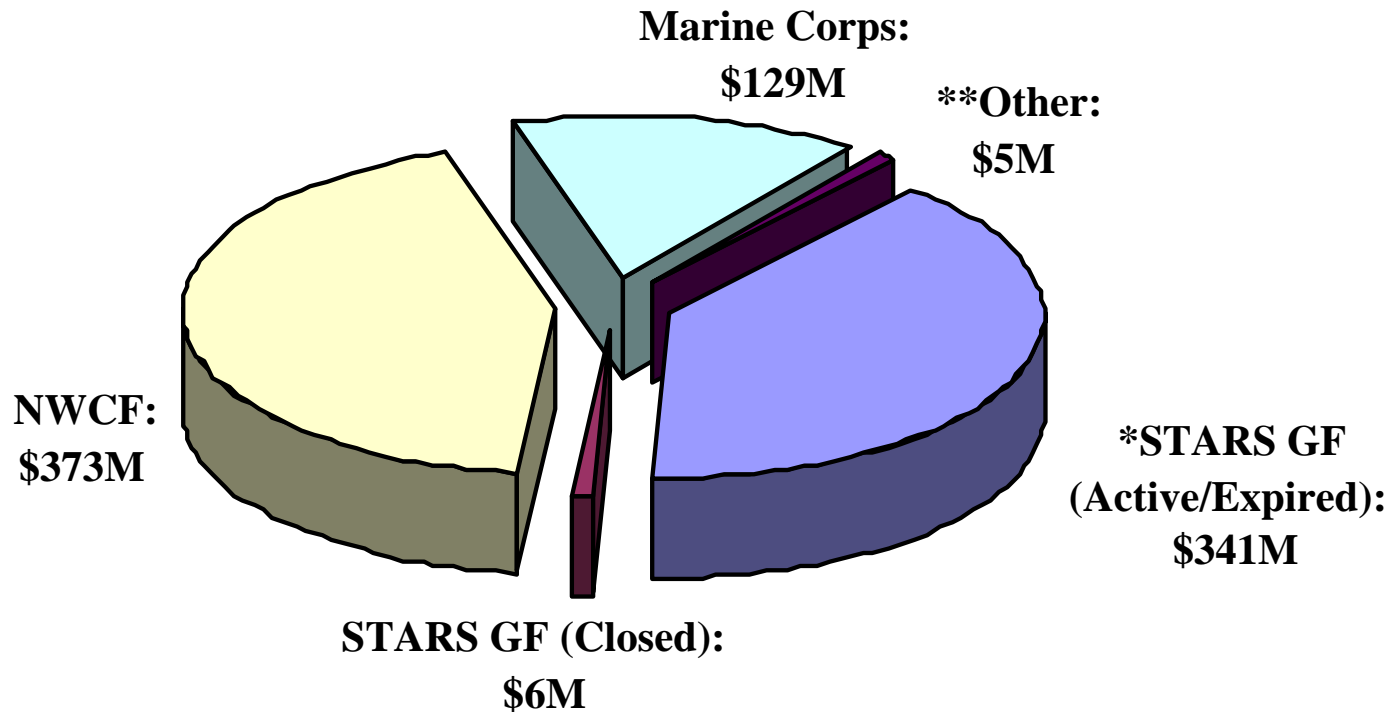
- **Problem Disbursement Snapshot - December 01**
- **PD Reduction Effort**
  - Progress to date
  - Six month projection
- **Recent and Upcoming Activities**



# Total December 01 PDs



**Total PDs = \$854M** (*Absolute*)



\*General Fund includes Foreign Military Sales (FMS)

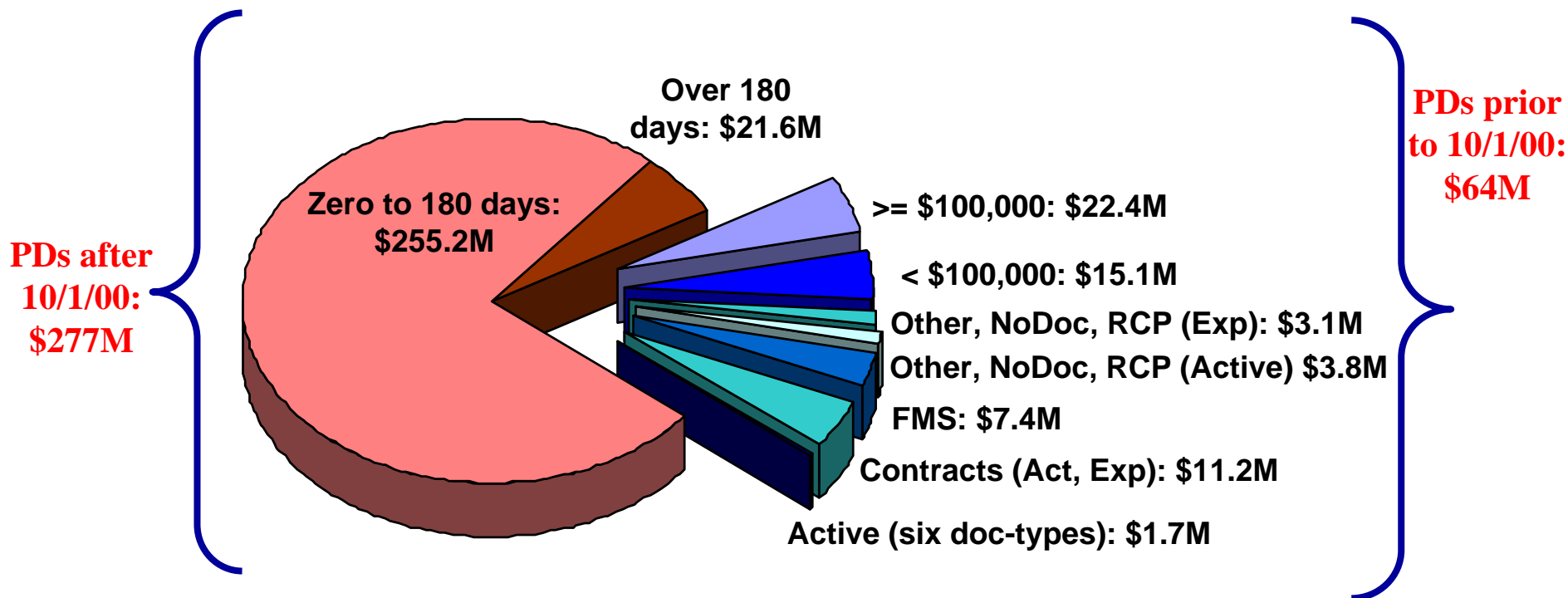
\*\* Other includes DWAS and FIS



# General Fund December 01 PDs



**Total PDs = \$341M\*** (*Absolute*)



**STARS HCM UMDs and NULOs; STARS FL UMDs**

\* Excludes \$6M against closed appropriations

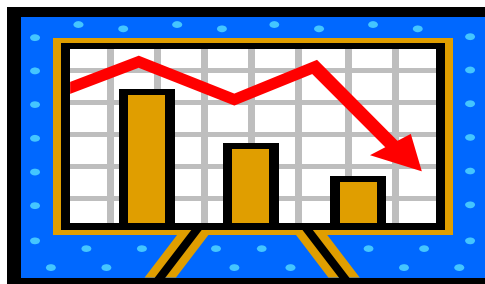


# “Old” PDs (Pre 10/1/00)

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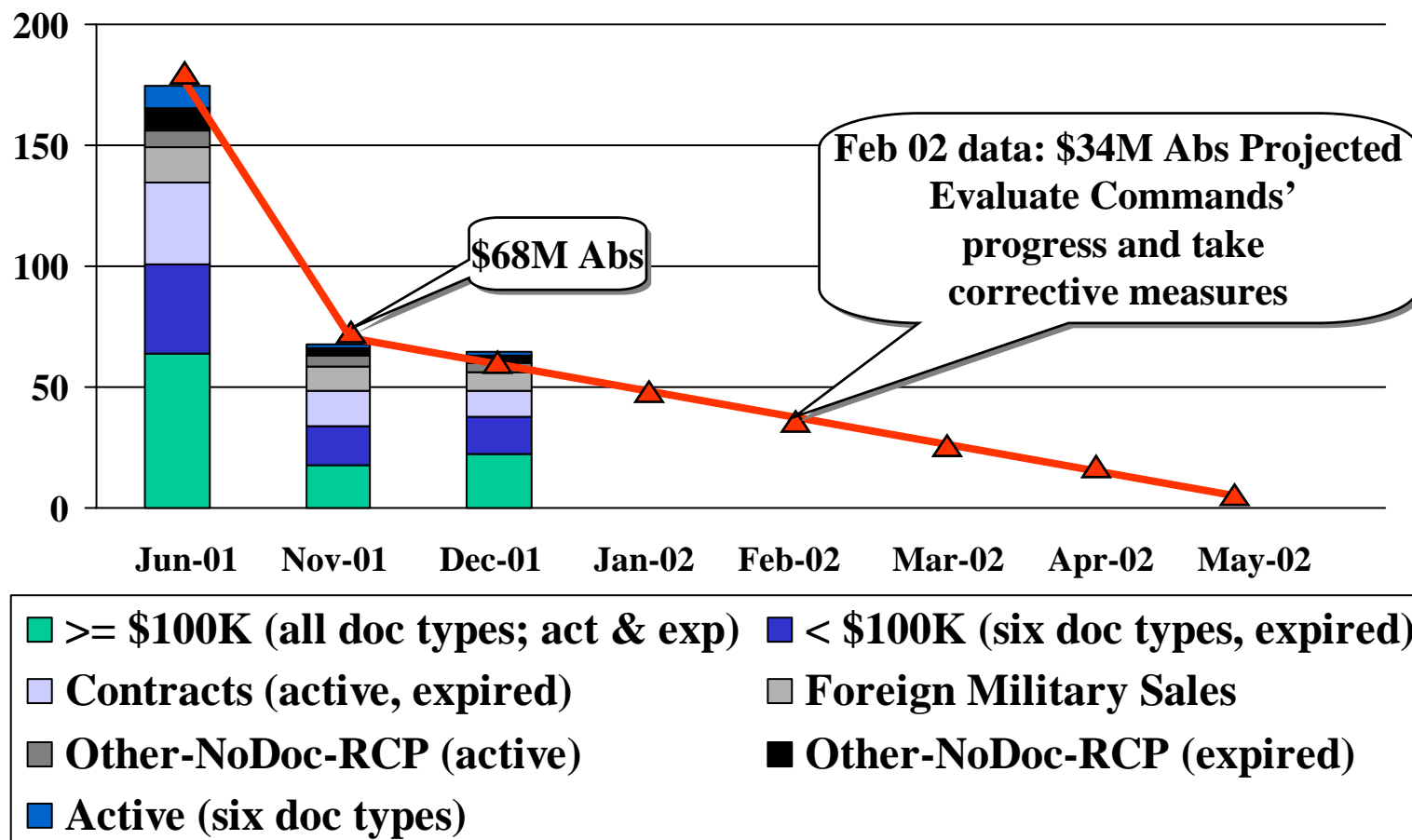
- **60% reduction from June 2001 to November 2001**
  - As of November 2001 data: \$68M absolute, 8,331 transactions
  - 10% average monthly reduction of PD transactions and \$ absolute
- **Plan of Action:**
  - From December 2001 to May 2002 eliminate remaining 40%
    - Use November 2001 data as a baseline
    - Continue program management in PD categories being monitored
    - Use February 2002 data to evaluate progress
    - Take corrective action to ensure clearing 100% of over-aged PDs by the end of FY 2002





# “Old” PDs (Pre 10/1/00)

## Twelve Month GF PD Reduction By PD Initiative (\$ Millions Absolute)





# Six Month Reduction Scenario



## *By PD Reduction Initiative*

	Total June 2001		Total November 2001		Net Change		% Change	
	# TRANS	\$ ABS	# TRANS	\$ ABS	# TRANS	\$ ABS	# TRANS	\$ ABS
PDs >= \$100,000	209	63,693,583	72	17,726,993	137	45,966,589	66%	72%
PDs < \$100,000	10,904	36,848,800	4,553	15,837,453	6,351	21,011,347	58%	57%
Other, NoDoc, RCP (Exp)	3,433	9,298,603	1,284	3,116,433	2,149	6,182,171	63%	66%
Other, NoDoc, RCP (Active)	988	7,243,810	669	4,103,309	319	3,140,502	32%	43%
FMS	800	14,439,084	548	10,345,304	252	4,093,781	32%	28%
Contracts (Act, Exp, Closing)	3,375	34,259,933	715	15,063,526	2,660	19,196,407	79%	56%
Active (6 Doc types)	1,011	9,164,736	490	1,807,292	521	7,357,443	52%	80%
<b>TOTAL PDs pre 10-1-00 **</b>	<b>20,720</b>	<b>174,948,550</b>	<b>8,331</b>	<b>\$68,000,310</b>	<b>12,389</b>	<b>\$106,948,240</b>	<b>60%</b>	<b>61%</b>
Average Monthly Results:	% Change		Net Change		Est. Monthly Reduction			
	# TRANS	\$ ABS	# TRANS	\$ ABS	# TRANS	\$ ABS		
PDs >= \$100,000	11%	12%	23	7,661,098	12	2,954,499		
PDs < \$100,000	10%	10%	1,059	3,501,891	759	2,639,575		
Other, NoDoc, RCP (Exp)	10%	11%	358	1,030,362	214	519,405		
Other, NoDoc, RCP (Active)	5%	7%	53	523,417	112	683,885		
FMS	5%	5%	42	682,297	91	1,724,217		
Contracts (Act, Exp, Closing)	13%	9%	443	3,199,401	119	2,510,588		
Active (6 Doc types)	9%	13%	87	1,226,241	82	301,215		
	10%	10%	2,065	17,824,707	1,389	11,333,385		

**Last 6 Months: 60% Reduction,  
10% Monthly Average  
Next 6 Months: Project 17% Monthly  
Reduction to Zero**



# Recent/Upcoming Activities

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- **Briefed PDASN (FM&C) on PD Reduction effort (1/23/02)**
- **Distributed transaction detail for PDs against the FMS appropriation (1/24/02)**
- **Discontinued research request letter for PDs against active appropriations for Other-NoDoc-RCP signed by PDASN (FM&C) on 1/28/02**
- **STARS HCM Major Command Conference (1/28/02-1/29/02)**
- **Re-issued transaction detail for PDs > \$100,000 and Other-NoDoc-RCP PDs against expired appropriations**





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